## UNITED STATES BANKRUPTCY COURT DISTRICT OF MASSACHUSETTS

In Re:	)	
SOMERVILLE BREWING COMPANY	)	Chapter 11
DEBTOR	)	Case No. 19-13300-FJB
	)	

### **RECONCILIATION REPORT FOR JANUARY 2020**

Somerville Brewing Company ("Somerville Brewing"), as provided for in the *Debtor's Motion to Extend Use of Cash and Non-Cash Collateral* and the *Budget* attached to the *Cash Collateral Motion* as Exhibits A and B (the "Cash Collateral Motion" and the "Budget")) [Doc. No. 42] and the *Assented to Further Order Regarding Adequate Protection and Use of Cash Collateral* (the "Third Interim Cash Collateral Order") [Doc. 100] entered on December 18, 2019, the Debtor submits the Reconciliation Report for the period of the January, 2020 through January 31, 2020.

The Debtor continues to address the matters with regard to operating in a Chapter 11 as it pursues the restructuring of its obligations through Chapter 11. As to the discrepancies, the Debtor notes that the reason for January is typically the month with the lowest revenues, and this January there was the difficulty, that there were five payroll periods. The shortfall in revenues resulted in the diminution of cash which the Debtor hopes to recover from in February, while continuing its efforts to sell its business operations, which the broker has advised that there continues to be interest although no offers have yet been received.

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It is anticipated that February 2020 will meet the projections while continuing to market the sale of its businesses.

Respectfully submitted, **Somerville Brewing Company**By its attorney,

Dated: February 18, 2020

/s/ Nina M. Parker Nina M. Parker (BBO #389990) Marques C. Lipton (BBO #676087) Parker & Lipton Parker & Associates LLC 10 Converse Place, Suite 201 Winchester, MA 01890 (781)729-0005 nparker@parkerlipton.com

Somerville Brewing Company
January 2020 Budget Reconciled

Cash Receipts (including meals tax & CC Tips)     Budget       Cost of Sales       Food & Supplies Brewery Materials     \$ 37,804     \$ 33,808       Brewery Materials     \$ 9,500     \$ 6,278       Credit Card Processing Fees     \$ 56,080     \$ 44,942       Gross Profit     \$ 236,720     \$ 163,601       Operating Expenses     Payroll & Payroll Liabilities     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,08       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 1,349       Cutlery/Knife Sharpening     \$ 200     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,349       Pest Control     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,349       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     165       Online Services/Apps     \$ 550     \$ 515       Feight     \$ 200     \$ 1,88       Automobile Fuel     \$ 1,50     \$	January 2020 Budget Reconciled	4.14	4 /4 4 /24 /2020		
Cost of Sales		<b>1/1-1/31/2020</b> Budget		Actual	
Cost of Sales	Cash Receipts	\$.	290,800	\$	208,543
Food & Supplies     \$ 37,804     \$ 33,808       Brewery Materials     \$ 9,500     \$ 6,776     \$ 4,856       \$ 54,080     \$ 44,942     \$ 54,080     \$ 44,942       Gross Profit     \$ 236,720     \$ 163,601       Operating Expenses     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,108       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cuttery/Knife Sharpening     \$ 200     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,359       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 3,50     \$ 131       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131	(including meals tax & CC Tips)				
Brewery Materials     \$ 9,500     \$ 6,278       Credit Card Processing Fees     \$ 6,776     \$ 4,856       \$ 54,080     \$ 44,942       Gross Profit     \$ 236,720     \$ 163,601       Operating Expenses       Payroll & Payroll Liabilities     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,108       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutleny/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 265     \$ 190       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 665       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 1,690     \$ 1,496       CAM Charges     \$ 1,700     \$ 1,411       Facility Repairs     \$ 350     \$					
Gross Profit     \$ 236,720     \$ 163,601       Operating Expenses     Payroll & Payroll Liabilities     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,008       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 1,744       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461 <	Food & Supplies	\$	37,804	\$	33,808
Gross Profit     \$ 236,720     \$ 163,601       Operating Expenses     Payroll & Payroll Liabilities     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,008       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 1,744       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461 <		\$	9,500		6,278
Gross Profit     \$ 236,720     \$ 163,601       Operating Expenses     Payroll & Payroll Liabilities     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,008       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 1,744       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461 <	Credit Card Processing Fees	\$	6,776		
Operating Expenses		\$	54,080	\$	44,942
Payroll & Payroll Liabilities     \$ 114,000     \$ 114,839       Advertising     \$ 800     \$ 1,108       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 165     \$ 165       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 2,500     \$ 2,461       Gas Utilities     \$ 250     \$ 2,021       Bank Fees	Gross Profit	\$	236,720	\$	163,601
Advertising     \$ 800     \$ 1,108       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 5,000     \$ 2,451       Bank Fees     \$ 150	Operating Expenses				
Advertising     \$ 800     \$ 1,108       Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 150     \$ 271       Excise Taxes     \$ 180	Payroll & Payroll Liabilities	\$	114,000	\$	114,839
Restaurant Supplies     \$ 300     \$ 278       Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 165     \$ 165       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 250     \$ 2,021       Bank Fees     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 7.1       Misc     \$ 5,000	Advertising	\$	800	\$	1,108
Linen Service     \$ 2,200     \$ 1,634       Cutlery/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 5,133       Total Expenses     \$ 16,324 </td <td>Restaurant Supplies</td> <td>\$</td> <td>300</td> <td></td> <td>278</td>	Restaurant Supplies	\$	300		278
Cutlery/Knife Sharpening     \$ 200     \$ 174       Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 5,133       Total Expenses     \$ 16,324	Linen Service	\$	2,200	\$	1,634
Cable TV/Internet/Music     \$ 2,800     \$ 1,349       Trivia Fees     \$ 1,400     \$ 1,350       Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 5,133       Total Expenses     \$ 16,324     \$ 11,265       Employee Tips     \$ 41,276	Cutlery/Knife Sharpening	\$	200	\$	174
Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 5,133       Legal/Accounting Fees     \$ 5,000     \$ 5,133       Non-Operating Expenses     \$ 16,324     \$ 11,458       Non-Operating Expenses     \$ 16,324     \$ 11,265       Employee Tips <td< td=""><td>Cable TV/Internet/Music</td><td>\$</td><td>2,800</td><td>\$</td><td>1,349</td></td<>	Cable TV/Internet/Music	\$	2,800	\$	1,349
Pest Control     \$ 265     \$ 190       Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 5,133       Legal/Accounting Fees     \$ 5,000     \$ 5,133       Non-Operating Expenses     \$ 16,324     \$ 11,458       Non-Operating Expenses     \$ 16,324     \$ 11,265       Employee Tips <td< td=""><td>Trivia Fees</td><td>\$</td><td>1,400</td><td>\$</td><td>1,350</td></td<>	Trivia Fees	\$	1,400	\$	1,350
Telephone System     \$ 165     \$ 165       Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ -     \$ -       Legal/Accounting Fees     \$ 5,000     \$ 5,133       Total Expenses     \$ 16,324     \$ 11,265       Employee Tips     \$ 41,276     \$ 30,678       US Trustee Fees     \$ 1,625     \$ -       Total Non-Operating Expenses     \$ 235,	Pest Control	\$	265	\$	190
Online Services/Apps     \$ 550     \$ 513       Freight     \$ 200     \$ 188       Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ -     \$ -       Legal/Accounting Fees     \$ 5,000     \$ 5,133       Total Expenses     \$ 16,324     \$ 11,265       Employee Tips     \$ 41,276     \$ 30,678       US Trustee Fees     \$ 1,625     \$ -       Total Non-Operating Expenses     \$ 59,225     \$ 41,943       TOTAL EXPENSES     \$	Telephone System		165	\$	165
Freight Automobile Fuel     \$ 150     \$ 105       Rent     \$ 25,274     \$ 25,274       Storage Fees     \$ 1,690     \$ 1,496       CAM Charges     \$ 5,309     \$ 5,341       Insurance     \$ 4,700     \$ 4,878       Facility Repairs     \$ 350     \$ 131       Trash Removal     \$ 1,700     \$ 1,411       Electric Utilities     \$ 2,600     \$ 2,461       Gas Utilities     \$ 950     \$ 1,018       Payroll Fees     \$ 250     \$ 2,021       Bank Fees     \$ 150     \$ 271       Excise Taxes     \$ 180     \$ 130       License/Permit Fees     \$ 5,000     \$ 5,133       Total Expenses     \$ 16,324     \$ 17,458       Non-Operating Expenses     \$ 16,324     \$ 11,265       Meals Tax     \$ 16,324     \$ 11,265       Employee Tips     \$ 41,276     \$ 30,678       US Trustee Fees     \$ 1,625     \$ -       Total Non-Operating Expenses     \$ 59,225     \$ 41,943       TOTAL EXPENSES     \$ 235,408     \$ 213,401	Online Services/Apps	\$	550	\$	513
Automobile Fuel   \$ 150   \$ 105     Rent   \$ 25,274   \$ 25,274     Storage Fees   \$ 1,690   \$ 1,496     CAM Charges   \$ 5,309   \$ 5,341     Insurance   \$ 4,700   \$ 4,878     Facility Repairs   \$ 350   \$ 131     Trash Removal   \$ 1,700   \$ 1,411     Electric Utilities   \$ 2,600   \$ 2,461     Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	Freight	\$	200	\$	188
Rent   \$ 25,274   \$ 25,274     Storage Fees   \$ 1,690   \$ 1,496     CAM Charges   \$ 5,309   \$ 5,341     Insurance   \$ 4,700   \$ 4,878     Facility Repairs   \$ 350   \$ 131     Trash Removal   \$ 1,700   \$ 1,411     Electric Utilities   \$ 2,600   \$ 2,461     Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ 5,000   \$ 5,133     License/Permit Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 16,324   \$ 11,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	Automobile Fuel	\$	150	\$	105
Storage Fees   \$ 1,690   \$ 1,496     CAM Charges   \$ 5,309   \$ 5,341     Insurance   \$ 4,700   \$ 4,878     Facility Repairs   \$ 350   \$ 131     Trash Removal   \$ 1,700   \$ 1,411     Electric Utilities   \$ 2,600   \$ 2,461     Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ 5,000   \$ 5,133     License/Permit Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 16,324   \$ 11,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	Rent	\$	25,274		25,274
CAM Charges   \$ 5,309   \$ 5,341     Insurance   \$ 4,700   \$ 4,878     Facility Repairs   \$ 350   \$ 131     Trash Removal   \$ 1,700   \$ 1,411     Electric Utilities   \$ 2,600   \$ 2,461     Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ 5,000   \$ 5,133     License/Permit Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	Storage Fees		1,690		
Insurance	CAM Charges				
Facility Repairs   \$ 350   \$ 131     Trash Removal   \$ 1,700   \$ 1,411     Electric Utilities   \$ 2,600   \$ 2,461     Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 16,324   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	·				
Trash Removal   \$ 1,700   \$ 1,411     Electric Utilities   \$ 2,600   \$ 2,461     Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	Facility Repairs				
Electric Utilities					
Gas Utilities   \$ 950   \$ 1,018     Payroll Fees   \$ 250   \$ 2,021     Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		Ś			
Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		, \$			
Bank Fees   \$ 150   \$ 271     Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		\$			
Excise Taxes   \$ 180   \$ 130     License/Permit Fees   \$ -   \$ -     Legal/Accounting Fees   \$ 5,000   \$ 5,133     Misc   \$ 5,000   \$ 5,133     Total Expenses   \$ 176,183   \$ 171,458     Non-Operating Expenses   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	•				
License/Permit Fees   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					
Non-Operating Expenses   \$ 16,324   \$ 11,265     Meals Tax   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		Š	-		-
Non-Operating Expenses   \$ 16,324   \$ 11,265     Meals Tax   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		Ś	5.000	*	
Non-Operating Expenses   \$ 16,324   \$ 11,265     Meals Tax   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		\$		Ś	5 133
Meals Tax   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401		\$			
Meals Tax   \$ 16,324   \$ 11,265     Employee Tips   \$ 41,276   \$ 30,678     US Trustee Fees   \$ 1,625   \$ -     Total Non-Operating Expenses   \$ 59,225   \$ 41,943     TOTAL EXPENSES   \$ 235,408   \$ 213,401	Non-Operating Expenses				
TOTAL EXPENSES \$ 235,408 \$ 213,401		\$	16,324	Ś	11,265
TOTAL EXPENSES \$ 235,408 \$ 213,401		\$			
TOTAL EXPENSES \$ 235,408 \$ 213,401		Ś			,
		\$			41,943
NET INCOME \$ 1.312 \$ (49.800)	TOTAL EXPENSES	\$	235,408	\$	213,401
	NET INCOME	\$	1,312	\$	(49,800)

# UNITED STATES BANKRUPTCY COURT DISTRICT OF MASSACHUSETTS

In Re:	
SOMERVILLE BREWING COMPANY )	Chapter 11
	Case No. 19-13300-FJB
<b>DEBTOR</b>	
)	

#### **CERTIFICATE OF SERVICE**

I, Nina M. Parker, do hereby certify that I have given either electronic notice, fax notice and/or mailed, postage prepaid, copies of the **Reconciliation Report for January 1 – January 31, 2020** to the parties listed on the annexed service list.

/s/ Nina M. Parker Nina M. Parker (BBO #389990) Marques C. Lipton (BBO #676087) Parker & Lipton Parker & Associates LLC 10 Converse Place, Suite 201 Winchester, MA 01890 (781)729-0005 nparker@parkerlipton.com

DATED: February 18, 2020

### **Electronic Mail Notice List**

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